

Warren County Board of Supervisors

RESOLUTION NO. 695 OF 2013

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Frasier

**INCREASING CAPITAL PROJECT NO. H312.9550 280 FIRST WILDERNESS 2008
BUILDING THE FUTURE; AUTHORIZING TRANSFER OF FUNDS AND
AMENDING WARREN COUNTY BUDGET FOR 2013**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H312.9550 280 First Wilderness 2008 Building the Future as follows:

1. Capital Project No. H312.9550 280 First Wilderness 2008 Building the Future is hereby increased in the amount of One Hundred Forty-Four Thousand Four Hundred Twenty-Six Dollars and Seventy-Four Cents (\$144,426.74).

2. The estimated total cost of Capital Project No. H312.9550 280 First Wilderness 2008 Building the Future is now Four Hundred Twelve Thousand Six Hundred Ninety-Six Dollars and Seventy-Four Cents (\$412,696.74).

3. The proposed method of financing the increase in such Capital Project consists of the following:

a.. The sum of One Hundred Twenty-Six Thousand Two Hundred Seventy-Eight Dollars and Sixteen Cents (\$126,278.16) shall be transferred from Budget Code H312.9550 2791 In Kind Contributions.

b. The sum of Eighteen Thousand One Hundred Forty-Eight Dollars and Fifty-Eight Cents (\$18,148.58) shall be transferred from Budget Code H312.9550 5031, Interfund Transfers.

4. The sum of Two Hundred Sixty-Eight Thousand Two Hundred Seventy Dollars (\$268,270) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

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RESOLVED, that the Warren County budget for 2013 be, and hereby is, amended accordingly, and
be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the
County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H312.9550 280 First Wilderness 2008 Building the Future	\$144,426.74